



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 15, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call			N/A	09-15-2008	09-15-2008	\$ 7,253
C Call			52%	09-15-2008	09-15-2008	1,682
			Days	Placement Date	Maturity Date	
Term Maturity	#558	2/	3	09-12-2008	09-15-2008	9,500
Term Investment	#560	2/	1	09-16-2008	09-17-2008	17,955
Repo Maturity		3/	3	09-12-2008	09-15-2008	600
Repo Investment		3/	1	09-15-2008	09-16-2008	1,400

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.